

| APPF Checking Account Statement Report | | | | | |
|--|-----------|---|------------------|-----------------|---------------------------|
| For the period January 1st, 2024 - December 31st, 2024 | | | | | |
| Cat/Sub | Date | Description | Notes | Amount | Balance |
| B B & T Beginning Balance | 1/1/2023 | Beginning Balance | | | <u>\$27,896.81</u> |
| INCOME | 1/12/2024 | Pinellas County 2024 Membership Fee | | 175.00 | |
| | 1/12/2024 | iHeart Media Palm Beach Corp Sponsorship? | | 500.00 | |
| | 1/12/2024 | Martin County 2024 Membership Fee | | 175.00 | |
| | 1/12/2024 | Monroe County 2024 Membership Fee | | 175.00 | |
| | 1/12/2024 | Charlotte County 2024 Membership Fee | | 175.00 | |
| | 1/12/2024 | Collier County 2024 Membership Fee | | 175.00 | |
| | 1/12/2024 | Flagler County Membership Fee | | 175.00 | |
| | 1/12/2024 | Osceola County Membership Fee | | 325.00 | |
| | 1/12/2024 | Seminole County Membership Fee | | 325.00 | |
| | 2/8/2024 | Corp Sponsorship: SCRAM for Feb. Training (Bronze) | | 250.00 | |
| | 2/8/2024 | Corp Sponsorship: Tyler Tech for Feb. Training (Gold) | | 750.00 | |
| | 3/11/2024 | Lee County 2024 APPF Membership Fee | | 325.00 | |
| | 3/14/2024 | Palm Beach County 2024 Membership Fee | | 325.00 | |
| | 3/14/2024 | Volusia County 2024 Membership Fee | | 325.00 | |
| | 3/14/2024 | Jacksonville 2024 Membership Fee | | 250.00 | |
| | 3/14/2024 | Alachua County 2024 Membership Fee | | 400.00 | |
| | 3/14/2024 | Miami Dade County 2024 Membership Fee | | 500.00 | |
| | 3/14/2024 | Sarasota County 2024 Membership Fee | | 325.00 | |
| | 4/30/2024 | Corp Sponsorship: SCRAM for June Training (GOLD) | | 750.00 | |
| | 5/17/2024 | Orange County 2024 APPF Membership Fee | | 500.00 | |
| | 9/23/2024 | Corp Sponsorship: PharmChem for Oct 2024 Training | | 500.00 | |
| | 11/1/2024 | Corp Spondership: BI for Oct 2024 Training - Bronze | | 250.00 | |
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| | | Total Deposits | | 7,650.00 | |
| TOTAL INCOME | | | | | <u>\$35,546.81</u> |
| WEBSITE EXPENSES | | | | | |
| | 2/28/2024 | Blue Host Annual Cost | | 191.76 | |
| | 8/12/2024 | BlueHost Annual Website Fee | Website Expenses | 21.17 | |
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| | | | Total Website Expenses | 212.93 | \$35,333.88 |
| OTHER EXPENSES | | | | | |
| <u>CHECKS</u> | | | | | |
| <u>1005</u> | 3/14/2024 | Donation in Memory of Ashley Baird's Brother | | 100.00 | |
| <u>1006</u> | 4/12/2024 | Corp Renewal Fee (SunBiz) | | 61.25 | |
| | | | | | |
| | | | TOTAL Check Expenses | 161.25 | |
| <u>WITHDRAWALS/DEBITS</u> | | | | | |
| <u>Debit Card/Other</u> | | | | | |
| | 1/12/2024 | PAYPAL fee: Osceola County Membership Fee | | 11.83 | |
| | 1/12/2024 | PAYPAL fee: Seminole County Membership Fee | | 11.83 | |
| | 2/8/2024 | PAYPAL FEE-Corp Sponsorship: SCRAM for Feb. Training | | 9.22 | |
| | 2/8/2024 | PAYPAL FEE-Corp Sponsorship: Tyler Tech for Feb. Training | | 26.67 | |
| | 2/26/2024 | Amazon Gift Card for Katina Bouza-Immedite Past President | | 100.00 | |
| | 2/26/2024 | Walmart Purchase for water and snacks-Feb Training | | 60.88 | |
| | 3/8/2024 | Phly Insurance Annual Policy Premium | | 842.34 | |
| | 3/8/2024 | Yoga 4 Change - Feb. Training | | 250.00 | |
| | 3/11/2024 | PAYPAL: Lee County 2024 APPF Membership Fee | | 9.72 | |
| | 4/30/2024 | PAYPAL fee: Corp Sponsorship: SCRAM for June Training (Gold) | | 26.67 | |
| | 5/17/2024 | PAYPAL Fee: Orange County 2024 APPF Membership Fee | | 17.94 | |
| | 5/17/2024 | PO Box Renewal Fee | | 200.00 | |
| | 6/6/2024 | FLPAC Training Reimbursement | | 500.00 | |
| | 9/10/2024 | Discounted Mugs APPF Gift Bags | | 314.00 | |
| | 11/1/2024 | PayPal Fee: Corp Sponsorship: BI for Oct Training - Bronze | | 9.22 | |
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| | | | TOTAL Debit Card Expenses | 2,390.32 | |
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| TOTAL EXPENSES | | | | | \$2,764.50 |
| <u>BALANCE</u> | | | | | <u>\$32,782.31</u> |